

ISIN
DE000PF6PDJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.45000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.45000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.45000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.41000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.41000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.03000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.32000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	34.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)